

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
Eastern Division DIVISION

In re: PHI HOLDINGS, LLC

§ Case No. 19-31532

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Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Ira Bodenstein, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$195,883.94

*(without deducting any secured claims)*

Assets Exempt: N/A

Total Distributions to Claimants: \$58,685.07

Claims Discharged

Without Payment: N/A

Total Expenses of Administration: \$54,427.34

3) Total gross receipts of \$113,112.41 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$113,112.41 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$50,767.34	\$54,427.34	\$54,427.34
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$85,334.27	\$10,374.27	\$10,374.27
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$3,884,760.54	\$4,520,177.04	\$4,391,724.43	\$48,310.80
<b>TOTAL DISBURSEMENTS</b>	\$3,884,760.54	\$4,656,278.65	\$4,456,526.04	\$113,112.41

4) This case was originally filed under chapter 7 on 11/05/2019. The case was pending for 39 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/13/2023

By: /s/ Ira Bodenstein  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Southern Pride Mobile Smoker SPX-500.	1129-000	\$4,600.00
Toast POS Terminal	1229-000	\$500.00
Compass Group Preference Settlement	1241-000	\$33,835.00
Chicago Bears Settlement	1249-000	\$69,177.41
Compass Group Use and Occupancy	1290-000	\$5,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$113,112.41</b>
<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Ira Bodenstein	2100-000	NA	\$8,905.62	\$8,905.62	\$8,905.62
Attorney for Trustee Fees - Cozen O'Connor	3110-000	NA	\$38,762.00	\$38,762.00	\$38,762.00
Attorney for Trustee, Expenses - Cozen O'Connor	3120-000	NA	\$3.70	\$3.70	\$3.70
Bond Payments - International Sureties,Ltd	2300-000	NA	\$28.36	\$28.36	\$28.36
Costs to Secure/Maintain Property - Com Ed	2420-000	NA	\$424.90	\$424.90	\$424.90
Bank Service Fees - East West Bank	2600-000	NA	\$2,536.65	\$2,536.65	\$2,536.65
Bank Service Fees - Mechanics Bank	2600-000	NA	\$106.11	\$106.11	\$106.11
Accountant for Trustee Fees (Other Firm) - Kutchins Robbins & Diamond, Ltd.	3410-000	NA	\$0.00	\$3,660.00	\$3,660.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$50,767.34</b>	<b>\$54,427.34</b>	<b>\$54,427.34</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2P	Illinois Department of Employment Security	5800-000	\$0.00	\$1,822.30	\$1,822.30	\$1,822.30
3P	Illinois Department of Revenue	5800-000	\$0.00	\$8,551.97	\$8,551.97	\$8,551.97
7P	Compass Group USA, Inc.	5200-000	\$0.00	\$74,960.00	\$0.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$85,334.27</b>	<b>\$10,374.27</b>	<b>\$10,374.27</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Chicago Cubs Baseball Club, LLC	7100-000	\$0.00	\$1,134,900.00	\$1,134,900.00	\$12,744.86
2U	Illinois Department of Employment Security	7100-000	\$0.00	\$300.00	\$300.00	\$3.37
3U	Illinois Department of Revenue	7100-000	\$0.00	\$985.56	\$985.56	\$11.07
4	Chris Tartara	7100-000	\$0.00	\$434,235.20	\$300,000.00	\$3,368.98
5	The Chicago Bears Football Club, Inc.	7100-000	\$0.00	\$348,830.28	\$279,652.87	\$3,140.49
6	Point B Communications	7100-000	\$0.00	\$14,384.70	\$14,384.70	\$161.54
7U	Compass Group USA, Inc.	7100-000	\$0.00	\$2,186,123.61	\$2,261,083.61	\$25,391.84
8	GN Bank	7100-000	NA	\$310,656.54	\$310,656.54	\$3,488.65
9	Troglia Kaplan LLC	7200-000	NA	\$43,577.20	\$43,577.20	\$0.00
10	Lewis Brisbois	7200-000	NA	\$46,183.95	\$46,183.95	\$0.00
N/F	4359 61 IP LLC	7100-000	\$36,189.97	NA	NA	NA
N/F	A&T Trucking	7100-000	\$120.60	NA	NA	NA
N/F	Chicago Bears Attn: Mitch Ruchum	7100-000	\$320,293.36	NA	NA	NA
N/F	Chicago Cubs	7100-000	\$0.00	NA	NA	NA
N/F	Chicago Water	7100-000	\$50.00	NA	NA	NA
N/F	Chris Tartara c/o Owens Law PLLC	7100-000	\$300,000.00	NA	NA	NA
N/F	Colleen Liddle	7100-000	\$1,092.90	NA	NA	NA

N/F	Com Ed	7100-000	\$476.48	NA	NA	NA
N/F	Compass Group USA	7100-000	\$2,029,764.00	NA	NA	NA
N/F	Custom Sales & Marketing, Inc.	7100-000	\$12,500.00	NA	NA	NA
N/F	Drew Boland	7100-000	\$25,000.00	NA	NA	NA
N/F	FranConnect	7100-000	\$5,850.00	NA	NA	NA
N/F	GN Bank	7100-000	\$310,656.54	NA	NA	NA
N/F	Gecko Hospitality	7100-000	\$12,750.00	NA	NA	NA
N/F	Greco Distributors	7100-000	\$8,844.93	NA	NA	NA
N/F	Greco and Sons	7100-000	\$1,474.32	NA	NA	NA
N/F	Henson Consulting, Inc.	7100-000	\$7,400.00	NA	NA	NA
N/F	Isabelli Media Relations LLC	7100-000	\$8,877.35	NA	NA	NA
N/F	Jack Corsello	7100-000	\$110,000.00	NA	NA	NA
N/F	Kevin Corsello	7100-000	\$160,451.95	NA	NA	NA
N/F	Mccoyz Graphics, LLC	7100-000	\$50,966.44	NA	NA	NA
N/F	Mike and Mark McCoy	7100-000	\$150,000.00	NA	NA	NA
N/F	Ogden Foods LLC	7100-000	\$13,874.28	NA	NA	NA
N/F	Paco Collective	7100-000	\$59,044.84	NA	NA	NA
N/F	Peoples Gas	7100-000	\$0.00	NA	NA	NA
N/F	Pete Brown	7100-000	\$215,000.00	NA	NA	NA
N/F	Premier Office Centers, LLC	7100-000	\$3,630.12	NA	NA	NA
N/F	Reliable Label, Inc.	7100-000	\$2,245.52	NA	NA	NA

N/F	Tadbik NJ, Inc.	7100-000	\$10,010.25	NA	NA	NA
N/F	The Law Offices of David T. Denney	7100-000	\$7,814.59	NA	NA	NA
N/F	Thompson Coburn, LLP	7100-000	\$1,441.00	NA	NA	NA
N/F	Tone Products Inc.	7100-000	\$5,657.60	NA	NA	NA
N/F	Trogia Kaplan LLC	7100-000	\$9,315.95	NA	NA	NA
N/F	View Chicago LLC	7100-000	\$3,495.00	NA	NA	NA
N/F	Waste Management	7100-000	\$472.55	NA	NA	NA
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$3,884,760.54</b>	<b>\$4,520,177.04</b>	<b>\$4,391,724.43</b>	<b>\$48,310.80</b>



**Form 1****Individual Estate Property Record and Report**

Exhibit 8

Page: 1

**Asset Cases****Case No.:** 19-31532**Case Name:** PHI HOLDINGS, LLC**Trustee Name:** (330129) Ira Bodenstein**Date Filed (f) or Converted (c):** 11/05/2019 (f)**§ 341(a) Meeting Date:** 12/20/2019**For Period Ending:** 02/13/2023**Claims Bar Date:** 05/12/2020

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Toast POS Terminal (u)	500.00	500.00		500.00	FA
2 Compass Group Use and Occupancy (u)	5,000.00	5,000.00		5,000.00	FA
3 Account at GN Bank 4619 South Dr. Martin Luther Imported from original petition Doc# 27	0.00	0.00		0.00	FA
4 Pork and Mindy's Intellectual Properties, LLC PN Imported from original petition Doc# 27	Unknown	1.00		0.00	FA
5* Sauces and Recipes. Imported from original petition Doc# 27 (See Footnote)	Unknown	100.00	OA	0.00	FA
6* A/R 90 days old or less. Face amount = \$59,763.0 Imported from original petition Doc# 27 (See Footnote)	59,763.00	59,763.00		0.00	FA
7 Epson Printer Workforce. Imported from original petition Doc# 27	199.99	199.99	OA	0.00	FA
8* 9 Pallets of BBQ Sauce Imported from original petition Doc# 27 (See Footnote)	5,000.00	0.00	OA	0.00	FA
9 Southern Pride Mobile Smoker SPX-500. Imported from original petition Doc# 27	20,975.31	20,975.31		4,600.00	FA
10 See Equipment List -1623 North Milwaukee Locatio Imported from original petition Doc# 27	130,920.95	5,000.00	OA	0.00	FA
11 Compass Group Preference Settlement (u)	0.00	33,000.00		33,835.00	FA
12 Chicago Bears Settlement (u)	0.00	33,000.00		69,177.41	FA
<b>12 Assets Totals (Excluding unknown values)</b>	<b>\$222,359.25</b>	<b>\$157,539.30</b>		<b>\$113,112.41</b>	<b>\$0.00</b>

RE PROP# 5 Unable to sell because of expiration dates.

RE PROP# 6 Uncollectible

RE PROP# 8 Unable to sell due to expiration dates.

**Major Activities Affecting Case Closing:**

04/24/22 All assets administered. Waiting for final return. Review claims and prepare TFR.

05/08/2021 - Final tax return in process / finish claim review.

5/10/20- Assets left to administer/investigate avoidance actions.

**Initial Projected Date Of Final Report (TFR):** 12/31/2020**Current Projected Date Of Final Report (TFR):** 10/12/2022 (Actual)

**Form 1**

**Individual Estate Property Record and Report  
Asset Cases**

Exhibit 8

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**Case No.:** 19-31532

**Case Name:** PHI HOLDINGS, LLC

**For Period Ending:** 02/13/2023

**Trustee Name:** (330129) Ira Bodenstein

**Date Filed (f) or Converted (c):** 11/05/2019 (f)

**§ 341(a) Meeting Date:** 12/20/2019

**Claims Bar Date:** 05/12/2020

02/13/2023

\_\_\_\_\_  
Date

/s/Ira Bodenstein

\_\_\_\_\_  
Ira Bodenstein

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 19-31532 Trustee Name: Ira Bodenstein (330129)  
Case Name: PHI HOLDINGS, LLC Bank Name: Mechanics Bank  
Taxpayer ID #: \*\*-\*\*\*5932 Account #: \*\*\*\*\*4066 Checking Account  
For Period Ending: 02/13/2023 Blanket Bond (per case limit): \$48,915,059.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/13/19	{1}	Wells Street Market	Payment for Toast POS Terminal per order entered 12/5/19 Docket # 35~Deposited 12/13 /19 IB	1229-000	500.00		500.00
12/20/19	101	Com Ed	Account # *****8025	2420-000		424.90	75.10
01/29/20	{2}	Compass Group North America	Use and occupancy payment 1623 N. Milwaukee Deposited 1/29/20 IB	1290-000	5,000.00		5,075.10
03/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5.00	5,070.10
04/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		8.10	5,062.00
05/29/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		7.81	5,054.19
06/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		8.61	5,045.58
07/02/20	{9}	Centurian Service Group	Sale of Smoker Deposited 7/2/20 IB	1129-000	4,600.00		9,645.58
07/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		15.19	9,630.39
08/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		14.87	9,615.52
09/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		16.39	9,599.13
10/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		15.34	9,583.79
11/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		14.80	9,568.99
12/15/20		East West Bank Acct x 0141	Transition Transfer Debit	9999-000		9,568.99	0.00

## COLUMN TOTALS

10,100.00

10,100.00

\$0.00

Less: Bank Transfers/CDs

0.00

9,568.99

## Subtotal

10,100.00

531.01

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$10,100.00

\$531.01

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 19-31532  
Case Name: PHI HOLDINGS, LLC  
Taxpayer ID #: \*\*-\*\*\*5932  
For Period Ending: 02/13/2023

Trustee Name: Ira Bodenstein (330129)  
Bank Name: East West Bank  
Account #: \*\*\*\*\*0141 Checking Account  
Blanket Bond (per case limit): \$48,915,059.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/15/20		Mechanics Bank Acct x 4066	Transition Transfer Credit	9999-000	9,568.99		9,568.99
12/31/20		East West Bank	Bank and Technology Services Fee	2600-000		16.82	9,552.17
01/29/21		East West Bank	Bank and Technology Services Fee	2600-000		14.79	9,537.38
02/26/21		East West Bank	Bank and Technology Services Fee	2600-000		14.26	9,523.12
03/31/21		East West Bank	Bank and Technology Services Fee	2600-000		16.78	9,506.34
04/04/21	{11}	Compass Group North America	Compromise Order Dtd 3/16 Dkt # 112 Deposited 4/5 IB	1241-000	33,835.00		43,341.34
04/11/21	{12}	The Kroger Co.	Stay Relief Order Dtd 3/23 Dkt # 117 Deposited 4/12 IB	1249-000	69,177.41		112,518.75
04/30/21		East West Bank	Bank and Technology Services Fee	2600-000		112.24	112,406.51
05/28/21		East West Bank	Bank and Technology Services Fee	2600-000		168.14	112,238.37
06/30/21		East West Bank	Bank and Technology Services Fee	2600-000		197.87	112,040.50
07/30/21		East West Bank	Bank and Technology Services Fee	2600-000		179.57	111,860.93
08/31/21		East West Bank	Bank and Technology Services Fee	2600-000		191.23	111,669.70
09/30/21		East West Bank	Bank and Technology Services Fee	2600-000		178.97	111,490.73
10/29/21		East West Bank	Bank and Technology Services Fee	2600-000		172.73	111,318.00
11/03/21	10102	Cozen O'Connor	First Interim fee application order dtd 11/2/21 Dkt # 134	3110-000		34,166.50	77,151.50
11/03/21	10103	Cozen O'Connor	First Interim fee application order dtd 11/2/21 Dkt # 134	3120-000		3.70	77,147.80
11/30/21		East West Bank	Bank and Technology Services Fee	2600-000		153.79	76,994.01
12/31/21		East West Bank	Bank and Technology Services Fee	2600-000		127.51	76,866.50
01/31/22		East West Bank	Bank and Technology Services Fees	2600-000		119.08	76,747.42
02/09/22	10104	International Sureties,Ltd	Trustee bond payment 2/1/22-2/1/23	2300-000		28.36	76,719.06
02/28/22		East West Bank	Bank and Technology Services Fees	2600-000		114.80	76,604.26
03/31/22		East West Bank	Bank and Technology Services Fees	2600-000		135.06	76,469.20
04/29/22		East West Bank	Bank and Technology Services Fees	2600-000		118.47	76,350.73
05/31/22		East West Bank	Bank and Technology Services Fees	2600-000		118.29	76,232.44
06/30/22		East West Bank	Bank and Technology Services Fees	2600-000		134.41	76,098.03
07/29/22		East West Bank	Bank and Technology Services Fees	2600-000		117.89	75,980.14
08/31/22		East West Bank	Bank and Technology Services Fees	2600-000		133.95	75,846.19

Page Subtotals: \$112,581.40 \$36,735.21

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 19-31532  
Case Name: PHI HOLDINGS, LLC  
Taxpayer ID #: \*\*-\*\*\*5932  
For Period Ending: 02/13/2023

Trustee Name: Ira Bodenstein (330129)  
Bank Name: East West Bank  
Account #: \*\*\*\*\*0141 Checking Account  
Blanket Bond (per case limit): \$48,915,059.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/09/22	10105	Ira Bodenstein	Combined trustee compensation & expense dividend payments.	2100-000		8,905.62	66,940.57
11/09/22	10106	Cozen O'Connor	Distribution payment - Dividend paid at 11.86% of \$38,762.00; Claim # ; Filed: \$38,762.00	3110-000		4,595.50	62,345.07
11/09/22	10107	Kutchins Robbins & Diamond, Ltd.	Distribution payment - Dividend paid at 100.00% of \$3,660.00; Claim # ; Filed: \$0.00	3410-000		3,660.00	58,685.07
11/09/22	10108	Illinois Department of Employment Security	Distribution payment - Dividend paid at 100.00% of \$1,822.30; Claim # 2P; Filed: \$1,822.30	5800-000		1,822.30	56,862.77
11/09/22	10109	Illinois Department of Revenue	Distribution payment - Dividend paid at 100.00% of \$8,551.97; Claim # 3P; Filed: \$8,551.97	5800-000		8,551.97	48,310.80
11/09/22	10110	Chicago Cubs Baseball Club, LLC	Distribution payment - Dividend paid at 1.12% of \$1,134,900.00; Claim # 1; Filed: \$1,134,900.00	7100-000		12,744.86	35,565.94
11/09/22	10111	Illinois Department of Employment Security	Distribution payment - Dividend paid at 1.12% of \$300.00; Claim # 2U; Filed: \$300.00	7100-000		3.37	35,562.57
11/09/22	10112	Illinois Department of Revenue	Distribution payment - Dividend paid at 1.12% of \$985.56; Claim # 3U; Filed: \$985.56	7100-000		11.07	35,551.50
11/09/22	10113	Chris Tartara	Distribution payment - Dividend paid at 1.12% of \$300,000.00; Claim # 4; Filed: \$434,235.20 Stopped on 01/09/2023	7100-005		3,368.98	32,182.52
11/09/22	10114	The Chicago Bears Football Club, Inc.	Distribution payment - Dividend paid at 1.12% of \$279,652.87; Claim # 5; Filed: \$348,830.28 Stopped on 01/09/2023	7100-005		3,140.49	29,042.03
11/09/22	10115	Point B Communications	Distribution payment - Dividend paid at 1.12% of \$14,384.70; Claim # 6; Filed: \$14,384.70	7100-000		161.54	28,880.49
11/09/22	10116	Compass Group USA, Inc.	Distribution payment - Dividend paid at 1.12% of \$2,261,083.61; Claim # 7U; Filed: \$2,186,123.61 Stopped on 01/09/2023	7100-005		25,391.84	3,488.65
11/09/22	10117	GN Bank	Distribution payment - Dividend paid at 1.12% of \$310,656.54; Claim # 8; Filed: \$310,656.54	7100-000		3,488.65	0.00
01/09/23	10113	Chris Tartara	Distribution payment - Dividend paid at 1.12% of \$300,000.00; Claim # 4; Filed: \$434,235.20 Stopped: check issued on 11/09/2022	7100-005		-3,368.98	3,368.98
01/09/23	10114	The Chicago Bears Football Club, Inc.	Distribution payment - Dividend paid at 1.12% of \$279,652.87; Claim # 5; Filed: \$348,830.28 Stopped: check issued on 11/09/2022	7100-005		-3,140.49	6,509.47
01/09/23	10116	Compass Group USA, Inc.	Distribution payment - Dividend paid at 1.12% of \$2,261,083.61; Claim # 7U; Filed: \$2,186,123.61 Stopped: check issued on 11/09/2022	7100-005		-25,391.84	31,901.31
01/09/23	10118	Chris Tartara	Distribution payment - Dividend paid at 1.12% of \$300,000.00; Claim # 4; Filed: \$434,235.20	7100-000		3,368.98	28,532.33
01/09/23	10119	The Chicago Bears Football Club, Inc.	Distribution payment - Dividend paid at 1.12% of \$279,652.87; Claim # 5; Filed: \$348,830.28	7100-000		3,140.49	25,391.84

Page Subtotals: \$0.00 \$50,454.35

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 19-31532 Trustee Name: Ira Bodenstein (330129)  
Case Name: PHI HOLDINGS, LLC Bank Name: East West Bank  
Taxpayer ID #: \*\*-\*\*\*5932 Account #: \*\*\*\*\*0141 Checking Account  
For Period Ending: 02/13/2023 Blanket Bond (per case limit): \$48,915,059.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/09/23	10120	Compass Group USA, Inc.	Distribution payment - Dividend paid at 1.12% of \$2,261,083.61; Claim # 7U; Filed: \$2,186,123.61	7100-000		25,391.84	0.00

<b>COLUMN TOTALS</b>	<b>112,581.40</b>	<b>112,581.40</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	9,568.99	0.00	
<b>Subtotal</b>	<b>103,012.41</b>	<b>112,581.40</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$103,012.41</b>	<b>\$112,581.40</b>	

**Form 2**

Exhibit 9  
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**Cash Receipts And Disbursements Record**

**Case No.:** 19-31532  
**Case Name:** PHI HOLDINGS, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*5932  
**For Period Ending:** 02/13/2023

**Trustee Name:** Ira Bodenstein (330129)  
**Bank Name:** East West Bank  
**Account #:** \*\*\*\*\*0141 Checking Account  
**Blanket Bond (per case limit):** \$48,915,059.00  
**Separate Bond (if applicable):** N/A

Net Receipts:	\$113,112.41
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$113,112.41

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****4066 Checking Account	\$10,100.00	\$531.01	\$0.00
*****0141 Checking Account	\$103,012.41	\$112,581.40	\$0.00
	<b>\$113,112.41</b>	<b>\$113,112.41</b>	<b>\$0.00</b>

02/13/2023  
Date

/s/Ira Bodenstein  
Ira Bodenstein